VENDOR NAME: Kingston RECORD # 1735

Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$1,397.67	
	4/20/2005	\$1,183.34	
Total for Beer Tax	- -	\$2,581.01	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$993.58	
	8/20/2004	\$987.52	
	9/20/2004	\$987.52	
	10/20/2004	\$987.52	
	11/20/2004	\$987.52	
	12/20/2004	\$987.49	
	1/20/2005	\$987.49	
	2/20/2005	\$987.49	
	3/20/2005	\$987.49	
	4/20/2005	\$987.49	
	5/20/2005	\$987.49	
	6/20/2005	\$987.49	
Total for City Streets and Transportation System	- =	\$11,856.09	
Excise Tax	_		
	DATE	AMOUNT	
	3/20/2005	\$16,713.19	
Total for Excise Tax	_	\$16,713.19	

VENDOR NAME: Kingston

RECORD # 1735

TECORD II			
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$2,567.52	
	7/20/2004	\$8,544.91	
	7/20/2004	\$1,383.36	
	8/20/2004	\$1,349.68	
	8/20/2004	\$2,505.02	
	8/20/2004	\$8,837.29	
	9/20/2004	\$2,596.94	
	9/20/2004	\$1,399.21	
	9/20/2004	\$8,783.36	
	10/20/2004	\$1,409.54	
	10/20/2004	\$2,616.11	
	10/20/2004	\$8,992.52	
	11/20/2004	\$8,413.34	
	11/20/2004	\$2,486.44	
	11/20/2004	\$1,339.67	
	12/20/2004	\$2,650.32	
	12/20/2004	\$9,056.88	
	12/20/2004	\$1,427.97	
	1/20/2005	\$8,384.88	
	1/20/2005	\$1,318.04	
	1/20/2005	\$2,446.28	
	2/20/2005	\$2,523.81	
	2/20/2005	\$8,460.02	
	2/20/2005	\$1,359.81	
	3/20/2005	\$1,366.37	

VENDOR NAME: Kingston

RECORD #	1735		
	3/20/2005	\$2,535.99	
	3/20/2005	\$8,646.65	
	4/20/2005	\$1,055.05	
	4/20/2005	\$6,606.63	
	4/20/2005	\$1,958.17	
	5/20/2005	\$2,566.89	
	5/20/2005	\$9,108.54	
	5/20/2005	\$1,383.02	
	6/20/2005	\$2,600.12	
	6/20/2005	\$1,400.92	
	6/20/2005	\$8,614.40	
Total for Gasoline and Motor Fuel Tax	- -	\$148,695.67	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$22,371.58	•
	12/20/2004	(\$4,966.55)	
Total for Income Tax	_	\$17,405.03	
	=		

VENDOR NAME: Kingston

RECORD # 1735

Sales Tax			
	DATE	AMOUNT	
	7/20/2004	\$26,036.12	
	8/20/2004	\$26,619.31	
	9/20/2004	\$26,132.28	
	10/20/2004	\$25,776.15	
	11/20/2004	\$26,152.80	
	12/20/2004	\$25,740.38	
	1/20/2005	\$25,221.92	
	2/20/2005	\$32,613.85	
	3/20/2005	\$23,634.68	
	4/20/2005	\$24,784.05	
	5/20/2005	\$27,298.25	
	6/20/2005	\$26,929.53	
otal for Sales Tax	-	\$316,939.32	

VENDOR NAME: Kingston

RECORD # 1735

KECOKD II	1733	
Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$61.66
	8/4/2004	\$60.46
	9/7/2004	\$77.92
	10/6/2004	\$50.56
	11/3/2004	\$87.94
	12/3/2004	\$85.66
	1/6/2005	\$75.39
	2/3/2005	\$73.41
	3/7/2005	\$52.24
	4/7/2005	\$57.04
	5/5/2005	\$102.54
	6/7/2005	\$78.56
Total for Telecommunications Sales Tax	- -	\$863.38
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$10,024.67
	1/20/2005	\$10,024.67
	4/20/2005	\$10,024.67
	6/20/2005	\$10,024.67
Total for TVA - In Lieu of Tax	-	\$40,098.68
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